



M/S VJB & ASSOCIATES
CHARTERED ACCOUNTANTS

NEAR SAMARTH HIGH SCHOOL, DEORANKAR NAGAR,
BADNERA ROAD, AMRAVATI - 444605 (MH)

Annexure F
FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE
PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,
The Nanda Hilife,
Amravati-444606

Date: 21/11/2023

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Nanda Hilife for the period from 01/04/2018 to 31/03/2019 with respect to Maha RERA Regn Number P50300018483.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. I have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of The Nanda Hilife for the period ended 31/03/2019 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date (31/03/2019)
1.	Total amount collected from allottees	18,12,800	18,12,800
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	12,68,960	12,68,960
4.	Total amount deposited in the Designated Bank Account	14,92,000	14,92,000
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	70%	70%
6.	Shortfall/Excess deposit (3-4)	(2,23,040)	(2,23,040)

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / No) YES

If No, Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal year	Total for this project till date 31.03.2020
1.	Opening Balance of Designated Bank	50,000	50,000
2.	Total Deposits	25,60,000	25,60,000
3.	Total amount withdrawn	26,10,000	26,10,000
4.	Closing Balance	0	0

As specified in the Act, **All** the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No) YES

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NA

C. Utilization

Me certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details:-

S.No.	Date	Amount not utilized for Project Cost
NA	NA	NA

D. Any Qualifications / Observations of CA

1.	NA
2.	NA
3.	NA
4.	NA

Signature of Promoter

Name: Mr. Narendra G Bharani

Date : 21.11.23



Signature of Chartered Accountant

UDIN 23178070BGTB V 4821

Membership Number: 178070

Name: CA Vaishali J Bhattad